

# UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

Form A  
For use by Members, officers, and employees

**HAND DELIVERED**

Name: W. Kurt Schrader Daytime Telephone: 202-225-5711

MC 2011 MAY 16 AM 11:13  
(Office Use Only)

<b>Member of the U.S. House of Representatives</b> <input checked="" type="checkbox"/>	<b>State:</b> <u>Oregon</u> <b>District:</b> <u>5</u>	<input type="checkbox"/> <b>Officer or Employee</b>	<input type="checkbox"/> <b>Employing Office:</b> _____ <b>Termination Date:</b> _____
<b>Report Type</b> <input checked="" type="checkbox"/> Annual (May 16, 2011)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	<b>A \$200 penalty shall be assessed against anyone who files more than 30 days late.</b>

## PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

## EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

<b>TRUSTS</b> —Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<b>EXEMPTION</b> —Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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**Exclude:** Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

**For payments to charity in lieu of honoraria, use Schedule II.**

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics. A green envelope for transmitting the list is included in each Member's filing package.

[illegible]

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**Block E**  
**Transaction**

## Continuation Sheet (if needed)

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## Continuation Sheet (if needed)

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## Continuation Sheet (if needed)

W. Kurt Schröder

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## Continuation Sheet (if needed)

W. K. + S. J.

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Name W. Kurt Schrader Page 9 of 13

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# SCHEDULE IV—TRANSACTIONS

Name

W. Kurt Schneider

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent child, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

**Capital Gains** — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

SP, DC, JT SP	Asset	Type of Transaction	Check Box if Capital Gain Exceeded \$200	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction						
					B \$15,001- \$50,000	D \$100,001- \$250,000	F \$500,001- \$1,000,000	H \$5,000,001- \$25,000,000	I Over \$25,000,000	J Over \$50,000,000	
	Example: Mega Corporation Common Stock (partial sale)	SALE		10-12-10	X						
	See Oppenheimer Value Fund annual statement attached										
	See Prudential (P.F.M.) Statement										
	Jan-Dec 2010 for Transaction										
	Art 1 for fund Dodge bond										
	THRU Oppenheimer INTL B. CELL										
	See Reserve Trust for Transaction										
	Art 1 starts with full trust										
	THRU Dow Chemical										
	✓ realized cap gain/loss										

# SCHEDULE V— LIABILITIES

Name

W. Kurt Schrader

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Report liabilities of over \$10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report **revolving charge accounts** (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Date Liability Incurred Mo/Year	Type of Liability	Amount of Liability									
				A	B	C	D	E	F	G	H	I	J
	Example: First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main St., Dover, DE	\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
	NA												

# SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totalling more than \$335 received by you, your spouse, or a dependent child from any source during the year. **Exclude:** Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$134 or less need not be added towards the \$335 disclosure threshold.

**Note:** The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	\$345
NA		

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**Exclude:** Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

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# SCHEDULE VIII—POSITIONS

Name

W. Kurt Schrader

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

**Exclude:** Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
Director	Children's Center of Clackamas County
Owner	Three Rivers Farm

# SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	AA - terminated	CC ownership/buy-sell + rollover 401k provision
		to individual TTA

Your Financial Advisor:

RPSS TR SIMPLE IRA  
CLACKAMAS COUNTY VETERINARY CL  
FBO WALTER K SCHRAEDER

Total Account Value  
Market Value on December 31, 2010 \$0.00

Visit us online at [www.oppenheimerfunds.com](http://www.oppenheimerfunds.com)

24-hour automated service: 1-800-CALL-OPF (225-5677)

Oppenheimer Portfolio Series: Active Allocation  
Fund Class A

Value on December 31, 2010  
Market Value  
Share Price  
\$0.00

Account Number  
Account Registration  
RPSS TR SIMPLE IRA CLACKAMAS COUNTY  
VETERINARY CL FBO WALTER K SCHRAEDER  
Tax ID Number  
Fund Symbol  
Fund Category  
Asset Allocation

Year-to-Date Transaction Detail

Date	Transaction	Transaction Description	Dollar Amount	Share Price	Number of Shares	Ending Share Balance
01/28/10	Purchase (Employee Contribution)	Sales Charge at 5.72%	\$62.65	\$8.75		
01/28/10	Purchase (Employee Contribution)	Sales Charge at 5.72%	\$30.09	\$8.75		
02/26/10	Purchase (Employee Contribution)	Sales Charge at 5.76%	\$53.10	\$8.86		
02/26/10	Purchase (Employee Contribution)	Sales Charge at 5.77%	\$30.34	\$8.86		
04/14/10	Purchase (Employee Contribution)	Sales Charge at 5.72%	\$54.70	\$9.60		
04/14/10	Purchase (Employee Contribution)	Sales Charge at 5.72%	\$31.25	\$9.60		
04/27/10	Purchase (Employee Contribution)	Sales Charge at 5.73%	\$58.56	\$9.42		
04/27/10	Purchase (Employee Contribution)	Sales Charge at 5.72%	\$33.46	\$9.42		
05/18/10	Purchase (Employee Contribution)	Sales Charge at 5.74%	\$63.82	\$8.97		
05/18/10	Purchase (Employee Contribution)	Sales Charge at 5.80%	\$36.47	\$8.97		
07/13/10	Purchase (Employee Contribution)	Sales Charge at 5.79%	\$55.12	\$8.99		
07/13/10	Purchase (Employee Contribution)	Sales Charge at 5.79%	\$31.50	\$8.99		
07/13/10	Purchase (Employee Contribution)	Sales Charge at 5.78%	\$104.16	\$8.99		
07/13/10	Purchase (Employee Contribution)	Sales Charge at 5.78%	\$59.52	\$8.99		
07/30/10	Redemption (Non-Reportable)	Sales Charge at 5.78%	\$6,804.46	\$8.58		
07/30/10	2010 Annual Fee		\$16.00			



**OppenheimerFunds®**  
The Right Way to Invest

## Annual Statement

Statement Period: January 01, 2010 - December 31, 2010

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### Year-to-Date Account Summary

<u>Date</u>	<u>Market Value</u>	<u>Additions</u>	<u>Withdrawals</u>	<u>Change in Value/Earnings</u>	<u>Market Value on December 31, 2010</u>
01/01/10	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

### Retirement Plan Contribution Summary

<u>Tax ID Number</u>	<u>Retirement Plan Type</u>	<u>2010 Tax Year Contribution</u>
XXX-XX-8845	Simple Employer Employee	[REDACTED]

### OppenheimerFunds News

\*\*\*IMPORTANT\*\*\* Please retain this 2010 annual account statement for your records. You will generally not receive a Form 1099-DIV if you have a retirement account, or if your account earned less than \$10.00 in dividends in 2010.

The Fair Market Value of your IRA can be found under 'Market Value'. If you have multiple accounts, the 'Market Value' section can be found under 'OppenheimerFunds Account Detail'. The Trustee of your IRA is OFI Trust Company, c/o OppenheimerFunds Services, P.O. Box 5270, Denver, CO 80217-5270. We are required to furnish this information to the IRS.

Looking to rebuild or diversify your portfolio? Visit [www.oppenheimerfunds.com](http://www.oppenheimerfunds.com), Keyword: Morningstar to view a list of our 4- and 5- Star Morningstar Funds.

W KURT SCHRADER (IRA)  
FCC AS CUSTODIAN

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/01				BEGINNING BALANCE			
01/04	Cash	SHRT TRM GAIN		OPPENHEIMER INTL BOND FUND CL A AS OF 12/31/09		21.81	
01/04	Cash	DIVIDEND		TARGET TOTAL RETURN FD AS OF 12/31/09		16.22	
01/04	Cash	REINVEST DIV	3.41300	OPPENHEIMER INTL BOND FUND CL A	6.3900	-21.81	
01/04	Cash	REINVEST DIV	1.52200	TARGET TOTAL RETURN FD	10.6600	-16.22	
01/12	Cash	DIVIDEND		TARGET TOTAL RETURN FD AS OF 1/11/10		0.04	
01/12	Cash	REINVEST DIV	0.00400	TARGET TOTAL RETURN FD	10.6600	-0.04	
01/22	Cash	DIVIDEND		TARGET TOTAL RETURN FD AS OF 1/21/10		29.33	
01/22	Cash	DIVIDEND		DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A		0.10	
01/22	Cash	REINVEST DIV	2.70600	TARGET TOTAL RETURN FD	10.8400	-29.33	
01/25	Cash	SALE	-0.36600	BARON FUNDS GROWTH FUND	40.7700	14.91	
01/25	Cash	SALE	-1.15400	GE FDS PREMIER GROWTH EQ FD-A	19.0400	21.98	
01/25	Cash	SALE	-1.28800	MFS SER TRI VALUE FUND CL A	20.5300	26.44	
01/25	Cash	SALE	-1.47500	OPPENHEIMER INTL BOND FUND CL A	6.4200	9.47	
01/25	Cash	SALE	-0.54000	PIONEER MID-CAP VALUE FUND CL A	18.0500	9.74	
01/25	Cash	SALE	-1.02100	TARGET SMALL CAP VALUE PORT	16.7900	17.15	
01/25	Cash	SALE	-4.25000	TARGET TOTAL RETURN FD	10.8200	45.98	





W KURT SCHRADER (IRA)  
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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/25	Cash	SALE	- 1.59800	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	24.2400	38.73	[REDACTED]
01/26	Cash	SALE	- 3.45700	JENNISON 20/20 FOCUS FD CL Z	14.7900	51.13	[REDACTED]
01/26	Cash	SALE	- 0.42400	JENNISON FUNDS MID-CAP GROWTH FUND CL Z	23.1700	9.83	[REDACTED]
01/26	Cash	WRAP FEE		PRUCHOICE QTR FEE		-245.36	[REDACTED]

W KURT SCHRADER (IRA)  
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# Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01				BEGINNING BALANCE			
02/01	Cash	DIVIDEND		OPPENHEIMER INTL BOND FUND CL A		9.95	
02/01	Cash	REINVEST DIV	1.56900	OPPENHEIMER INTL BOND FUND CL A	6.3400	-9.95	



W KURT SCHRADER (IRA)  
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FEBRUARY 4 - FEBRUARY 28, 2010

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/11	Cash	SALE	- 173.36700	PIONEER MID-CAP VALUE FUND CL A	17.6400	3,058.19	
02/12	Cash	PURCHASE	156.67000	PERKINS MID CAP VALUE FD INV SHS	19.5200	-3,058.19	
02/16	Cash	NAME CHANGE	1,109.32500	PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z			
02/16	Cash	NAME CHANGE	136.49200	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z			
02/16	Cash	NAME CHANGE	- 1,109.32500	JENNISON 20/20 FOCUS XXX FD CL Z			
02/16	Cash	NAME CHANGE	- 136.49200	JENNISON FUNDS XXX MID-CAP GROWTH FUND CL Z			
02/18	Cash	PURCHASE	0.87400	BARON FUNDS GROWTH FUND	41.1300	-35.95	
02/18	Cash	PURCHASE	2.80900	GE FDS PREMIER GROWTH EQ FD-A	19.2000	-53.93	
02/18	Cash	PURCHASE	1.19800	PERKINS MID CAP VALUE FD INV SHS CLASS T	20.0000	-23.96	
02/18	Cash	PURCHASE	3.18900	MFS SER TRI VALUE FUND CL A	20.6700	-65.92	
02/18	Cash	PURCHASE	3.78700	OPPENHEIMER INTL BOND FUND CL A	6.3300	-23.97	
02/18	Cash	PURCHASE	8.09800	PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z	14.8000	-119.85	
02/18	Cash	PURCHASE	1.01100	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	23.7000	-23.97	
02/18	Cash	PURCHASE	2.46600	TARGET SMALL CAP VALUE PORT	17.0100	-41.95	
02/18	Cash	PURCHASE	10.60100	TARGET TOTAL RETURN FD THORNBURG INTL VALUE	10.7400	-113.85	
02/18	Cash	PURCHASE	4.00500	INTERNATIONAL VALUE FUND CLASS A	23.9400	-95.88	

W KURT SCHRADER (IRA)  
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FEBRUARY 1, FEBRUARY 28, 2010

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/22	Cash	DIVIDEND		TARGET TOTAL RETURN FD		44.00	
02/22	Cash	REINVEST DIV	4.09700	TARGET TOTAL RETURN FD	10.7400	-44.00	
02/23	Cash	DIVIDEND		DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A		0.03	

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
02/01	TRANSFER FROM	BEGINNING BALANCE		02/23	REINVEST DIV/INT	DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	0.03
02/19	TRANSFER FROM	DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	-455.41	02/28		ENDING BALANCE	
02/22	TRANSFER FROM	DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	-143.82				

## Specific instructions and disclosures

### About this statement

### About your rights and responsibilities

### IRA withholding notice

**Form W-4P/OMB No. 1454-0415**

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

W KURT SCHRADER (IRA)  
FCC AS CUSTODIAN

MARCH 1 - MARCH 31, 2010

# Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01				BEGINNING BALANCE			
03/01	Cash	DIVIDEND		OPENHEIMER INTL BOND FUND CL A		9.33	
03/01	Cash	REINVEST DIV	1.46500	OPENHEIMER INTL BOND FUND CL A	6.3700	-9.33	



Prudential

W KURT SCHRADER (IRA)  
FCC AS CUSTODIAN

MARCH 1 - MARCH 31, 2010

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/22	Cash	DIVIDEND		TARGET TOTAL RETURN FD		39.90	
03/22	Cash	REINVEST DIV	3.67400	TARGET TOTAL RETURN FD	10.8600	-39.90	
03/23	Cash	DIVIDEND		DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A		0.01	
03/29	Cash	DIVIDEND		MFS SER TR I VALUE FUND CL A		25.93	
03/29	Cash	REINVEST DIV	1.20400	MFS SER TR I VALUE FUND CL A	21.5300	-25.93	
03/30	Cash	DIVIDEND		THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A		2.56	
03/30	Cash	REINVEST DIV	0.10200	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	25.0800	-2.56	

## Cash sweep activity

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DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
03/01	REINVEST DIV/INT	DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	0.01	03/31			

W KURT SCHRADER (IRA)  
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DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01	Cash	DIVIDEND		BEGINNING BALANCE OPPENHEIMER INTL BOND FUND CL A		11.13	
04/01	Cash	REINVEST DIV	1.73100	OPPENHEIMER INTL BOND FUND CL A	6.4300	-11.13	



W KURT SCHRADER (IRA)  
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APRIL 1 - APRIL 30, 2010

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/22	Cash	DIVIDEND		TARGET TOTAL RETURN FD		41.86	
04/22	Cash	REINVEST DIV	3.83700	TARGET TOTAL RETURN FD	10.9100	-41.86	
04/23	Cash	DIVIDEND		DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A		0.01	
04/27	Cash	WRAP FEE		PRUCHOICE QTR FEE		-257.93	

## Cash sweep activity

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DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/01	REINVEST DIV/INT	BEGINNING BALANCE		04/30			
04/23	TRANSFER FROM	DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	0.01				
04/28	TRANSFER FROM	DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	-257.93				

## Specific instructions and disclosures

### About this statement

### About your rights and responsibilities

### IRA withholding notice

Form W-4P/OMB No. 1454-0415. The withdrawals you receive from your IRA (except Education IRAs) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.



**Activity Detail**

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01				BEGINNING BALANCE			
05/01	Cash	DIVIDEND		OPPENHEIMER INTL BOND FUND CL A		11.76	
05/03	Cash	REINVEST DIV	1.82600	OPPENHEIMER INTL BOND FUND CL A	6.4400	-11.76	



W KURT SCHRADER (IRA)  
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MAY 1 - MAY 31 2010

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/21	Cash	DIVIDEND		DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A		0.01	
05/24	Cash	DIVIDEND		TARGET TOTAL RETURN FD		44.36	
05/24	Cash	REINVEST DIV	4.02900	TARGET TOTAL RETURN FD	11.0100	-44.36	

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/01	REINVEST DIV/INT	DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	0.01	05/31			

## Specific instructions and disclosures

### About this statement

### About your rights and responsibilities

### IRA withholding notice

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

Form W-4P/OMB No. 1545-0045

~~W~~ KURT SCHRADER (IRA)  
FCC AS CUSTODIAN

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01	Cash	DIVIDEND		OPENHEIMER INTL BOND FUND CL A		10.49	
06/01	Cash	REINVEST DIV	1.70800	OPENHEIMER INTL BOND FUND CL A	6.1400	-10.49	

[REDACTED]



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W KURT SCHRADER (IRA)  
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JUNE 1 - JUNE 30, 2010

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17.545

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/22	Cash	DIVIDEND		TARGET TOTAL RETURN FD		37.83	
06/22	Cash	REINVEST DIV	3.43900	TARGET TOTAL RETURN FD	11.0000	-37.83	
06/23	Cash	DIVIDEND		DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A		0.01	
06/28	Cash	DIVIDEND		MFS SER TRI VALUE FUND CL A		35.46	
06/28	Cash	REINVEST DIV	1.79200	MFS SER TRI VALUE FUND CL A	19.7900	-35.46	
06/29	Cash	DIVIDEND		THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A		46.02	
06/29	Cash	REINVEST DIV	1.95300	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	23.5600	-46.02	

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
06/01				06/30			
06/23	REINVEST DIV/INT	DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	0.01				742.14

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWTTP BALANCES
07/01	Cash	DIVIDEND		BEGINNING BALANCE		10.55	
07/01	Cash	DIVIDEND		OPPENHEIMER INTL BOND FUND CL A			
07/01	Cash	REINVEST DIV	1.69900	OPPENHEIMER INTL BOND FUND CL A	6.2100	-10.55	
07/22	Cash	DIVIDEND		TARGET TOTAL RETURN FO		43.40	



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W KURT SCHRADER (IRA)  
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JULY 1 - JULY 31, 2010

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/22	Cash	SALE	- 41.75500	BARON FUNDS GROWTH FUND	42.6000	1,778.75	
07/22	Cash	SALE	- 29.12900	GE FDS PREMIER GROWTH EQ F.D.A	18.5600	540.63	
07/22	Cash	SALE	- 64.14700	MFS SER TR I VALUE FUND CL A	20.1400	1,291.92	
07/22	Cash	SALE	- 486.42000	OPENHEIMER INTL BOND FUND CL A	6.4100	3,117.95	
07/22	Cash	SALE	- 199.68400	PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z	14.0000	2,795.57	
07/22	Cash	SALE	- 142.74400	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	17.4400	2,489.45	
07/22	Cash	PURCHASE	35.26500	PERKINS MID CAP VALUE FD INV SHS CLASS T	19.8500	-700.01	
07/22	Cash	REINVEST DIV PURCHASE	3.88200	TARGET TOTAL RETURN FD	11.1800	-43.40	
07/22	Cash	PURCHASE	217.45300	TARGET TOTAL RETURN FD	11.1600	-2,426.77	
07/22	Cash	PURCHASE	239.40000	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	24.1000	-5,769.54	
07/23	Cash	DIVIDEND		DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A		0.01	
07/23	Cash	PURCHASE	84.76200	PERKINS MID CAP VALUE FD INV SHS CLASS T	20.0000	-1,695.23	
07/23	Cash	PURCHASE	58.28400	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	24.4100	-1,422.72	
07/27	Cash	WRAP FEE		PRUCHOICE QTR FEE		-239.38	

## Cash sweep activity

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## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01				BEGINNING BALANCE			
09/22	Cash	DIVIDEND		TARGET TOTAL RETURN FD		42.70	
09/22	Cash	REINVEST DIV	3.76200	TARGET TOTAL RETURN FD	11.3500	-42.70	
09/28	Cash	DIVIDEND		THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A		48.90	
09/28	Cash	REINVEST DIV	1.87100	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	26.1400	-48.90	
09/30	Cash	DIVIDEND		MFS SER TRI VALUE FUND CL A		23.45	



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W KURT SCHRADER (IRA)  
FCC AS CUSTODIAN

SEPTEMBER 1 - SEPTEMBER 30, 2010

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/30	Cash	REINVEST DIV	1.11400	MFS SER TR I VALUE FUND CL A	21.0500	-23.45	

Specific instructions and disclosures

IRA withholding notice

Form W-4P/OMB No. 1454-0415

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

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## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/01				BEGINNING BALANCE			
08/01	Cash	DIVIDEND		OPPENHEIMER INTL BOND FUND CL A		6.82	
08/02	Cash			TRSF FM PREV CUST/TTEE		6,789.46	
08/04	Cash	ASSET TRF		BARON FUNDS GROWTH FUND	43.2800	-271.56	
08/06	Cash	PURCHASE	6.27400	GE FDS	18.9900	-543.12	
08/06	Cash	PURCHASE	28.60000	PREMIER GROWTH EQ FD-A			
08/06	Cash	PURCHASE	23.55000	PERKINS	20.1800	-475.23	
08/06	Cash	PURCHASE		MID CAP VALUE FD INV			
08/06	Cash	PURCHASE		SHS CLASS T			
08/06	Cash	PURCHASE	29.47500	MFS SER TR J	20.7300	-611.01	
08/06	Cash	PURCHASE		VALUE FUND CL A			



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W KURT SCHRADER (IRA)  
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AUGUST 1 - AUGUST 31, 2010

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## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/06	Cash	PURCHASE	76.49600	PRUDENTIAL JENNISON 2020 FOCUS FUND CL Z	14.2000	-1,086.24	
08/06	Cash	PURCHASE	16.69400	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	24.4000	-407.34	
08/06	Cash	PURCHASE	15.26500	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	17.7900	-271.56	
08/06	Cash	PURCHASE	139.04500	TARGET TOTAL RETURN FD	11.2300	-1,561.47	
08/06	Cash	PURCHASE	62.40900	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	25.0200	-1,561.47	
08/23	Cash	DIVIDEND		TARGET TOTAL RETURN FD		44.24	
08/23	Cash	DIVIDEND		DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A		0.01	
08/23	Cash	REINVEST DIV	3.89800	TARGET TOTAL RETURN FD	11.3500	-44.24	

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/01				08/09	TRANSFER FROM	DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	
08/03	TRANSFER TO	DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	6.82	08/23	REINVEST DIV/INT	DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	0.01
08/05	TRANSFER TO	DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	789.46	08/31		ENDING BALANCE	

## Specific instructions and disclosures

### IRA withholding notice

Form W-4P/OMB No. 1545-0045

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

# Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/01	Cash	DIVIDEND		BEGINNING BALANCE		45.05	
10/22	Cash	REINVEST DIV	3.93800	TARGET TOTAL RETURN FD	11.4400	-45.05	
10/22	Cash	WRAP FEE		TARGET TOTAL RETURN FD		-284.34	
10/26	Cash			PRUCHOICE QTR FEE			



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W KURT SCHRADER (IRA)  
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OCTOBER 1 - OCTOBER 31, 2010

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## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
10/01		BEGINNING BALANCE		10/31			
10/27	TRANSFER FROM	DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	-284.34				

## Specific instructions and disclosures

### IRA withholding notice

Form W-4P/OMB No. 1454-0415

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

TOTAL MUTUAL FUNDS

332,020.43

4300.00

1.00

**Activity detail**

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/01				BEGINNING BALANCE			
11/01	Cash	DIVIDEND		TARGET TOTAL RETURN FD		50.41	
11/22	Cash	REINVEST DIV	4.47300	TARGET TOTAL RETURN FD	11.2700	-50.41	

**Specific instructions and disclosures****IRA withholding notice**

Form W-4P/OMB No. 1454-0415

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# Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			
12/13	Cash	DIVIDEND		MFS SER TRI VALUE FUND CL A		37.31	
12/13	Cash	DIVIDEND		TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT		35.94	
12/13	Cash	REINVEST DIV	1.67500	MFS SER TRI VALUE FUND CL A	22.2700	-37.31	
12/13	Cash	REINVEST DIV	1.76600	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	20.3500	-35.94	
12/22	Cash	DIVIDEND		PERKINS MID CAP VALUE FD INV SHS CLASS T		48.23	
12/22	Cash	LT CAP GAIN		TARGET TOTAL RETURN FD		208.05	
12/22	Cash	SHRT TRM GAIN		TARGET TOTAL RETURN FD		418.87	
12/22	Cash	DIVIDEND		TARGET TOTAL RETURN FD		54.19	



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W KURT SCHRADER (IRA)  
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DECEMBER 1 - DECEMBER 31, 2010

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## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/22	Cash	REINVEST DIV	2.16600	PERKINS MID CAP VALUE FD INV SHS CLASS T	22.2700	-48.23	
12/22	Cash	REINVEST DIV	39.25700	TARGET TOTAL RETURN FD	10.6700	-418.87	
12/22	Cash	REINVEST DIV	19.49900	TARGET TOTAL RETURN FD	10.6700	-208.05	
12/22	Cash	REINVEST DIV	5.07900	TARGET TOTAL RETURN FD	10.6700	-54.19	
12/29	Cash	DIVIDEND		THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A		1.67	
12/29	Cash	REINVEST DIV	0.06000	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	27.8400	-1.67	

## Specific instructions and disclosures

### Cost basis

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time. To update your cost information or provide omitted cost information, contact Your Financial Professional.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant because it does not constitute an official accounting of gains/losses. We do not report capital gains or losses to the IRS.

### IRA withholding notice

Form W-4POMB No. 1454-0415

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

# Bessemer Trust

## Cash Transaction Detail

Report dated April 14, 2011  
 W. KURT SCHRADER IM  
 All transactions entered between 01/01/2010 and 12/31/2010

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Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD		01/04/2010	1# Maturity	(100,000.000) HAMILTON SOEAST CONS SBC 4.850% 01/01/2010 @\$1,000	\$100,000.00	
			1# Interest	100,000.000 HAMILTON SOEAST CONS SBC 4.850% 01/01/2010	\$2,425.00	
			1L Dividend	300.000 FEDEX CORP	\$33.00	
				725.000 WAL-MART STORES INC	\$197.56	
				625.000 HESS CORP	\$62.50	
				375.000 UNION PACIFIC CORP	\$101.25	
		01/05/2010	1L Dividend	0.000 FED TRUST UST OBLIG #59	\$0.48	
			2# Money mkt fund sale	(100,000.000) FED TRUST UST OBLIG #59 @\$1,000	\$100,000.00	
		01/07/2010	2# Money mkt fund sale	(1,800.000) FED TRUST UST OBLIG #59 @\$1,000	\$1,800.00	
		01/12/2010	1L Dividend	800.000 ILLINOIS TOOL WORKS INC	\$248.00	
		01/14/2010	1L Dividend	2,050.000 STAPLES INC	\$169.13	
		01/15/2010	2# Money mkt fund sale	(7,900.000) FED TRUST UST OBLIG #59 @\$1,000	\$7,900.00	
			2S Sale	(150.000) THERMO FISHER SCIENTIFIC @\$48.775	\$7,310.18	
		01/19/2010	1L Dividend	875.000 DISNEY (WALT) HOLDING CO	\$306.25	
			2# Money mkt fund sale	(1,100.000) FED TRUST UST OBLIG #59 @\$1,000	\$1,100.00	
			2S Sale	(125.000) THERMO FISHER SCIENTIFIC @\$48.700	\$6,083.62	
		01/21/2010	2S Sale	(200.000) THERMO FISHER SCIENTIFIC @\$47.550	\$9,501.80	
		01/22/2010	2S Sale	(50.000) THERMO FISHER SCIENTIFIC @\$48.690	\$2,432.45	
		01/29/2010	1L Dividend	450.000 EOG RES INC	\$65.25	
				1,300.000 DOW CHEMICAL	\$195.00	
		02/01/2010	1L Dividend	950.000 JPMORGAN CHASE & CO	\$47.50	



# Bessemer Trust

## Cash Transaction Detail

Page 2 of 26

Report dated April 14, 2011  
 W. KURT SCHRADER IM  
 All transactions entered between 01/01/2010 and 12/31/2010

Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
<b>Additions</b>						
	02/01/2010	2# Money mkt fund sale	(89,600.000)	FED TRUST UST OBLIG #59 @\$1.000	\$89,600.00	
		2S Sale	(3,439.770)	OLD WESTBURY GL OPTIES FD @\$7.040	\$24,216.00	
			(3,281.200)	OLD WESTBURY REAL RETRN FD @\$9.470	\$31,073.00	
	02/03/2010	1L Dividend	1,500.000	LOWES COS INC	\$135.00	
	02/04/2010	2S Sale	(1,050.000)	CORNING INC @\$18.160	\$19,036.47	
			(275.000)	UNITED PARCEL SERVICE CL B @\$58.083	\$15,964.32	
	02/05/2010	2# Money mkt fund sale	(3,100.000)	FED TRUST UST OBLIG #59 @\$1.000	\$3,100.00	
		2S Sale	(100.000)	UNITED PARCEL SERVICE CL B @\$58.818	\$5,877.74	
			(550.000)	CORNING INC @\$18.334	\$10,067.24	
			(250.000)	ILLINOIS TOOL WORKS INC @\$43.905	\$10,966.06	
	02/08/2010	2# Money mkt fund sale	(2,200.000)	FED TRUST UST OBLIG #59 @\$1.000	\$2,200.00	
		2S Sale	(150.000)	ILLINOIS TOOL WORKS INC @\$43.765	\$6,558.64	
	02/09/2010	1L Dividend	0.000	OLD WESTBURY MUNI BOND FD TAX YEAR 2009 REALLOCATION OF 06/17/09 PAYMENT XI WSC REALLOC		
			0.000	OLD WESTBURY MUNI BOND FD TAX YEAR 2009 REALLOCATION OF 06/17/09 PAYMENT XI WSC REALLOC		
			0.000	OLD WESTBURY NON-US LC FD TAX YEAR 2009 REALLOCATION OF 12/11/09 PAYMENT XI WSC REALLOC		
			0.000	OLD WESTBURY NON-US LC FD TAX YEAR 2009 REALLOCATION OF 12/11/09 PAYMENT XI WSC REALLOC		
			0.000	OLD WESTBURY NON-US LC FD TAX YEAR 2009 REALLOCATION OF 12/11/09 PAYMENT XI WSC REALLOC		
			0.000	OLD WESTBURY MUNI BOND FD TAX YEAR 2009 REALLOCATION OF 12/11/09 PAYMENT XI WSC REALLOC		

### Cash Transaction Detail

W. KURT SCHRADER IM

**All transactions entered between 01/01/2010 and 12/31/2010**

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Principal Income

USD 02/09/2010 1L Dividend

02/09/2010	1L Dividend	02/09/2010	1L Dividend
		TAX YEAR 2009 REALLOCATION OF 08/17/09 PAYMENT XI WSC REALLOC	
	0.000	OLD WESTBURY GL OPTIES FD	
		TAX YEAR 2009 REALLOCATION OF 12/18/09 PAYMENT XI WSC REALLOC	
	0.000	OLD WESTBURY GL OPTIES FD	
		TAX YEAR 2009 REALLOCATION OF 12/18/09 PAYMENT XI WSC REALLOC	
	0.000	OLD WESTBURY GL OPTIES FD	
		TAX YEAR 2009 REALLOCATION OF 12/18/09 PAYMENT XI WSC REALLOC	
	0.000	OLD WESTBURY REAL RETRN FD	
		TAX YEAR 2009 REALLOCATION OF 12/21/09 PAYMENT XI WSC REALLOC	
	0.000	OLD WESTBURY REAL RETRN FD	
		TAX YEAR 2009 REALLOCATION OF 12/21/09 PAYMENT XI WSC REALLOC	
	0.000	OLD WESTBURY MUNI BOND FD	
		TAX YEAR 2009 REALLOCATION OF 12/21/09 PAYMENT XI WSC REALLOC	
	0.000	OLD WESTBURY MUNI BOND FD	
		TAX YEAR 2009 REALLOCATION OF 12/21/09 PAYMENT XI WSC REALLOC	
	0.000	OLD WESTBURY MUNI BOND FD	
		TAX YEAR 2009 REALLOCATION OF 12/21/09 PAYMENT XI WSC REALLOC	
	0.000	OLD WEST GL SM & MD CAP FD	
		TAX YEAR 2009 REALLOCATION OF 12/21/09 PAYMENT XI WSC REALLOC	
	0.000	OLD WEST GL SM & MD CAP FD	
		TAX YEAR 2009 REALLOCATION OF 12/21/09 PAYMENT XI WSC REALLOC	
	0.000	OLD WEST GL SM & MD CAP FD	
		TAX YEAR 2009 REALLOCATION OF 12/21/09 PAYMENT XI WSC REALLOC	
	0.000	OLD WESTBURY REAL RETRN FD	
		TAX YEAR 2009 REALLOCATION OF 12/21/09 PAYMENT XI WSC REALLOC	
	1,050.000	AMERICAN EXPRESS	\$189.00
02/10/2010	1L Dividend		
	1,350.000	MORGAN STANLEY GRP INC	\$67.50
02/12/2010	1L Dividend		
	800.000	PROCTER & GAMBLE CO	\$352.00
02/16/2010	1L Dividend		
	1,150.000	PAYCHEX INC	\$356.50
02/22/2010	1L Dividend		
	350.000	APACHE CORP	\$52.50
02/24/2010	1L Dividend		
	1,000.000	TYCO INTL LTD NEW	\$223.90
03/01/2010	1L Interest		
	200,000.000	MIDLOTHIAN WTR DIST TEXAS	\$5,125.00
		5.125% 09/01/2013	

# Bessemer Trust

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Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
03/02/2010	1L Dividend	2,050,000	PFIZER INC		\$369.00	
03/04/2010	2# Money mkt fund sale	(1,300,000)	FED TRUST UST OBLIG #59	@\$1.000	\$1,300.00	
03/08/2010	2S Sale	(300,000)	PROCTER & GAMBLE CO	@\$63.658	\$19,085.19	
		(150,000)	CELGENE CORP	@\$61.563	\$9,228.37	
03/09/2010	1L Dividend	375,000	JOHNSON & JOHNSON		\$183.75	
	2# Money mkt fund sale	(7,000,000)	FED TRUST UST OBLIG #59	@\$1.000	\$7,000.00	
	2S Sale	(50,000)	PROCTER & GAMBLE CO	@\$63.694	\$3,179.67	
		(50,000)	CELGENE CORP	@\$61.121	\$3,054.02	
03/11/2010	1L Dividend	1,300,000	MICROSOFT CORP		\$169.00	
03/12/2010	1L Dividend	800,000	WALGREEN CO		\$110.00	
03/15/2010	1L Dividend	1,950,000	INTERNATIONAL PAPER		\$48.75	
03/16/2010	2# Money mkt fund sale	(900,000)	FED TRUST UST OBLIG #59	@\$1.000	\$900.00	
	2S Sale	(250,000)	ILLINOIS TOOL WORKS INC	@\$46.679	\$11,662.10	
03/17/2010	1L Dividend	650,000	TEVA PHARM INDS LTD ADR		\$119.80	
	2S Sale	(150,000)	ILLINOIS TOOL WORKS INC	@\$46.427	\$6,959.48	
03/22/2010	2S Sale	(100,000)	EOG RES INC	@\$96.206	\$9,616.43	
03/23/2010	2S Sale	(100,000)	EOG RES INC	@\$93.503	\$9,346.17	
03/25/2010	1L Dividend	32,358,270	OLD WESTBURY MUNI BOND FD		\$2,750.45	
03/29/2010	1L Dividend	625,000	T ROWE PRICE GROUP INC		\$168.75	
03/30/2010	1L Dividend	1,000,000	INGERSOLL-RAND PUBLIC LTD		\$70.00	

INCLUDES WITHHOLDING TAX OF \$13.18

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Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
Additions						
03/31/2010	1L Dividend		625.000	HESS CORP		\$62.50
04/01/2010	11 Interest		200,000.000	WEST DE PERE SCH DIST WISC		\$5,000.00
			5.000%	10/01/2011		
			100,000.000	JACKSONVILLE ELEC AUTH FLA		\$2,625.00
			5.250%	10/01/2012		
	1L Dividend		300.000	FEDEX CORP		\$33.00
			500.000	BAXTER INTERNATIONAL INC		\$145.00
			375.000	UNION PACIFIC CORP		\$101.25
04/05/2010	1L Dividend		725.000	WAL-MART STORES INC		\$219.31
04/06/2010	2# Money mkt fund sale		(1,400.000)	FED TRUST UST OBLIG #59		\$1,400.00
			@\$1.000			
04/09/2010	2# Money mkt fund sale		(40,000.000)	FED TRUST UST OBLIG #59		\$40,000.00
			@\$1.000			
04/15/2010	1L Dividend		1,550.000	STAPLES INC		\$139.50
04/16/2010	2S Sale		(250.000)	WAL-MART STORES INC		\$13,710.97
			@\$54.885			
			(750.000)	CISCO SYSTEMS INC		\$19,741.47
			@\$26.362			
			(350.000)	JOHNSON & JOHNSON		\$22,849.67
			@\$65.326			
04/19/2010	2# Money mkt fund sale		(3,700.000)	FED TRUST UST OBLIG #59		\$3,700.00
			@\$1.000			
	2S Sale		(25.000)	JOHNSON & JOHNSON		\$1,633.58
			@\$65.385			
04/20/2010	2# Money mkt fund sale		(18,500.000)	FED TRUST UST OBLIG #59		\$18,500.00
			@\$1.000			
04/21/2010	2# Money mkt fund sale		(1,600.000)	FED TRUST UST OBLIG #59		\$1,600.00
			@\$1.000			
04/26/2010	1L Dividend		2,500.000	GENERAL ELECTRIC CO		\$250.00
04/27/2010	2# Money mkt fund sale		(5,600.000)	FED TRUST UST OBLIG #59		\$5,600.00
			@\$1.000			

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## Cash Transaction Detail

W. KURT SCHRADDER IM  
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Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
<b>Additions</b>						
04/30/2010	1L Dividend		250,000	EOG RES INC	\$38.75	
			1,300,000	DOW CHEMICAL	\$195.00	
			950,000	JPMORGAN CHASE & CO	\$47.50	
	2# Money mkt fund sale		(3,700,000)	FED TRUST UST OBLIG #59	\$3,700.00	
				@\$1.000		
05/03/2010	2# Money mkt fund sale		(6,700,000)	FED TRUST UST OBLIG #59	\$6,700.00	
				@\$1.000		
05/04/2010	2# Money mkt fund sale		(1,300,000)	FED TRUST UST OBLIG #59	\$1,300.00	
				@\$1.000		
05/05/2010	1L Dividend		1,500,000	LOWES COS INC	\$135.00	
	2S Sale		(450,000)	LOWES COS INC	\$12,304.09	
				@\$27.383		
			(300,000)	AMERICAN EXPRESS	\$13,982.46	
				@\$46.649		
			(500,000)	EMC CORP	\$9,591.14	
				@\$19.223		
05/06/2010	2# Money mkt fund sale		(10,500,000)	FED TRUST UST OBLIG #59	\$10,500.00	
				@\$1.000		
05/07/2010	2# Money mkt fund sale		(4,400,000)	FED TRUST UST OBLIG #59	\$4,400.00	
				@\$1.000		
05/10/2010	1L Dividend		1,050,000	AMERICAN EXPRESS	\$189.00	
05/13/2010	2S Sale		(100,000)	T ROWE PRICE GROUP INC	\$5,491.18	
				@\$54.943		
			(275,000)	UNION PACIFIC CORP	\$20,483.49	
				@\$74.517		
			(125,000)	EOG RES INC	\$13,250.56	
				@\$106.046		
05/14/2010	1L Dividend		1,350,000	MORGAN STANLEY GRP INC	\$67.50	
	2S Sale		(50,000)	T ROWE PRICE GROUP INC	\$2,715.47	
				@\$54.350		
			(100,000)	UNION PACIFIC CORP	\$7,507.39	
				@\$75.115		
			(1,550,000)	WEATHERFORD INTL LTD	\$24,172.15	

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Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
05/14/2010	2S Sale		@\$15.635			
05/17/2010	1L Dividend		1,150,000	PAYCHEX INC	\$356.50	
			450,000	PROCTER & GAMBLE CO	\$216.81	
	2S Sale		(125,000)	T ROWE PRICE GROUP INC	\$6,849.46	
			@\$54.837			
05/18/2010	2S Sale		(25,000)	T ROWE PRICE GROUP INC	\$1,357.68	
			@\$54.348			
05/20/2010	2# Money mkt fund sale		(6,800,000)	FED TRUST UST OBLIG #59	\$6,800.00	
			@\$1,000			
05/21/2010	1L Dividend		350,000	APACHE CORP	\$52.50	
	2# Money mkt fund sale		(9,000,000)	FED TRUST UST OBLIG #59	\$9,000.00	
			@\$1,000			
05/24/2010	2# Money mkt fund sale		(6,600,000)	FED TRUST UST OBLIG #59	\$6,600.00	
			@\$1,000			
05/27/2010	1L Dividend		1,000,000	TYCO INTL LTD NEW	\$191.00	
06/01/2010	1L Dividend		2,050,000	PFIZER INC	\$369.00	
			475,000	WAL-MART STORES INC	\$143.69	
06/04/2010	1L Dividend		350,000	BOEING COMPANY	\$147.00	
			650,000	TEVA PHARM INDS LTD ADR	\$116.54	
INCLUDES WITHHOLDING TAX OF \$10.49						
	2# Money mkt fund sale		(1,300,000)	FED TRUST UST OBLIG #59	\$1,300.00	
			@\$1,000			
06/10/2010	1L Dividend		150,000	HONEYWELL INTL INC	\$45.38	
			1,300,000	MICROSOFT CORP	\$169.00	
06/14/2010	1L Dividend		800,000	WALGREEN CO	\$110.00	
	2# Money mkt fund sale		(10,000,000)	FED TRUST UST OBLIG #59	\$10,000.00	
			@\$1,000			
	2S Sale		(300,000)	BAXTER INTERNATIONAL INC	\$12,124.17	
			@\$40.455			
			(125,000)	FEDEX CORP	\$9,854.31	
			@\$78.876			

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Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD		06/15/2010	11 Interest	100,000.000 CLARK CNTY SCH DIST NEV 4.500% 06/15/2017	\$2,250.00	
				100,000.000 CLACKAMAS CMNTY COLL DIST 5.000% 06/15/2018	\$2,500.00	
			1L Dividend	1,950.000 INTERNATIONAL PAPER	\$243.75	
			2S Sale	(125.000) FEDEX CORP @\$79.855	\$9,976.67	
				(200.000) BAXTER INTERNATIONAL INC @\$40.956	\$8,183.12	
		06/16/2010	2S Sale	(50.000) FEDEX CORP @\$80.054	\$4,000.61	
		06/22/2010	2# Money mkt fund sale	(7,400.000) FED TRUST UST OBLIG #59 @\$1.000	\$7,400.00	
		06/23/2010	2# Money mkt fund sale	(2,500.000) FED TRUST UST OBLIG #59 @\$1.000	\$2,500.00	
		06/24/2010	1L Dividend	32,358.270 OLD WESTBURY MUNI BOND FD	\$3,074.04	
		06/25/2010	1L Dividend	850.000 NATIONAL OILWELL VARCO INC	\$85.00	
				600.000 QUALCOMM INC	\$114.00	
		06/28/2010	1L Dividend	325.000 T ROWE PRICE GROUP INC	\$87.75	
		06/30/2010	1L Dividend	1,100.000 INGERSOLL-RAND PUBLIC LTD	\$77.00	
				INCLUDES WITHHOLDING TAX OF \$15.40		
				625.000 HESS CORP	\$62.50	
		07/01/2010	1L Dividend	500.000 BAXTER INTERNATIONAL INC	\$145.00	
		07/07/2010	2# Money mkt fund sale	(1,100.000) FED TRUST UST OBLIG #59 @\$1.000	\$1,100.00	
		07/12/2010	2# Money mkt fund sale	(10,600.000) FED TRUST UST OBLIG #59 @\$1.000	\$10,600.00	
		07/13/2010	2# Money mkt fund sale	(13,700.000) FED TRUST UST OBLIG #59 @\$1.000	\$13,700.00	
		07/14/2010	1L Dividend	1,200.000 KRAFT FOODS INC	\$348.00	
			2# Money mkt fund sale	(1,200.000) FED TRUST UST OBLIG #59 @\$1.000	\$1,200.00	

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All transactions entered between 01/01/2010 and 12/31/2010

Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
		07/15/2010	1L Dividend	1,550,000 STAPLES INC	\$139.50	
		07/26/2010	1L Dividend	425,000 PNC FINANCIAL SVS GRP	\$42.50	
				2,750,000 GENERAL ELECTRIC CO	\$275.00	
		07/30/2010	1L Dividend	125,000 EOG RES INC	\$19.38	
				1,300,000 DOW CHEMICAL	\$195.00	
		08/02/2010	1L Dividend	950,000 JPMORGAN CHASE & CO	\$47.50	
		08/03/2010	2# Money mkt fund sale	(5,500,000) FED TRUST UST OBLIG #59 @ \$1.000	\$5,500.00	
			2S Sale	(400,000) PAYCHEX INC @ \$26.391	\$10,548.02	
		08/04/2010	1L Dividend	1,050,000 LOWES COS INC	\$115.50	
			2S Sale	(300,000) PAYCHEX INC @ \$25.994	\$7,786.07	
		08/05/2010	2# Money mkt fund sale	(1,100,000) FED TRUST UST OBLIG #59 @ \$1.000	\$1,100.00	
			2S Sale	(125,000) PAYCHEX INC @ \$26.148	\$3,263.41	
		08/06/2010	2S Sale	(125,000) PAYCHEX INC @ \$25.992	\$3,243.92	
		08/09/2010	2S Sale	(125,000) PAYCHEX INC @ \$25.991	\$3,243.87	
		08/10/2010	1L Dividend	1,000,000 AMERICAN EXPRESS	\$180.00	
			2# Money mkt fund sale	(12,100,000) FED TRUST UST OBLIG #59 @ \$1.000	\$12,100.00	
			2S Sale	(75,000) PAYCHEX INC @ \$25.780	\$1,930.50	
				(250,000) WALGREEN CO @ \$28.183	\$7,038.23	
				(150,000) INTERNATIONAL PAPER @ \$24.634	\$3,689.08	
		08/11/2010	2S Sale	(200,000) INTERNATIONAL PAPER @ \$24.004	\$4,792.64	
		08/12/2010	2S Sale	(300,000) WALGREEN CO	\$8,473.15	



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Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
08/13/2010	1L Dividend		1,350.000	MORGAN STANLEY GRP INC	\$67.50	
2S Sale			(250.000)	WALGREEN CO	\$7,033.18	
			@\$28.173			
			(150.000)	INTERNATIONAL PAPER	\$3,439.93	
			@\$22.973			
08/16/2010	1L Dividend		1,150.000	PAYCHEX INC	\$356.50	
			450.000	PROCTER & GAMBLE CO	\$216.81	
08/18/2010	1L Dividend		450.000	ACE LIMITED	\$148.50	
2# Money mkt fund sale			(15,300.000)	FED TRUST UST OBLIG #59	\$15,300.00	
			@\$1.000			
08/19/2010	2# Money mkt fund sale		(5,400.000)	FED TRUST UST OBLIG #59	\$5,400.00	
			@\$1.000			
08/23/2010	1L Dividend		350.000	APACHE CORP	\$52.50	
08/25/2010	1L Dividend		1,000.000	TYCO INTL LTD NEW	\$211.10	
2S Sale			(350.000)	DOW CHEMICAL	\$6,534.51	
			@\$24.425			
08/26/2010	1L Dividend		650.000	TEVA PHARM INDS LTD ADR	\$119.28	
				INCLUDES WITHHOLDING TAX OF \$10.74		
2# Money mkt fund sale			(2,900.000)	FED TRUST UST OBLIG #59	\$2,900.00	
			@\$1.000			
2S Sale			(250.000)	DOW CHEMICAL	\$6,052.88	
			@\$24.252			
08/27/2010	2S Sale		(400.000)	DOW CHEMICAL	\$9,278.32	
			@\$23.236			
08/30/2010	2# Money mkt fund sale		(700.000)	FED TRUST UST OBLIG #59	\$700.00	
			@\$1.000			
2S Sale			(275.000)	DOW CHEMICAL	\$6,287.57	
			@\$22.904			
08/31/2010	2# Money mkt fund sale		(4,100.000)	FED TRUST UST OBLIG #59	\$4,100.00	
			@\$1.000			
2S Sale			(25.000)	DOW CHEMICAL	\$592.11	

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Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
08/31/2010				@\$23.725		
09/01/2010	11	Interest	200,000.000	MIDLOTIAN WTR DIST TEXAS 5.125% 09/01/2013	\$5,125.00	
09/03/2010	1L	Dividend	2,050.000	PFIZER INC	\$369.00	
09/03/2010	1L	Dividend	350.000	BOEING COMPANY	\$147.00	
09/07/2010	1L	Dividend	475.000	WAL-MART STORES INC	\$143.69	
	2#	Money mkt fund sale	(1,200.000)	FED TRUST UST OBLIG #59 @\$1.000	\$1,200.00	
09/09/2010	1L	Dividend	800.000	ARCHER-DANIELS-MIDLAND CO	\$120.00	
			1,800.000	MICROSOFT CORP	\$234.00	
09/10/2010	1L	Dividend	750.000	HONEYWELL INTL INC	\$226.88	
09/15/2010	1L	Dividend	1,450.000	INTERNATIONAL PAPER	\$181.25	
09/23/2010	1L	Dividend	32,358.270	OLD WESTBURY MUNI BOND FD	\$2,912.24	
	2S	Sale	(75.000)	EOG RES INC @\$87.733	\$6,576.89	
			(125.000)	PNC FINANCIAL SVS GRP @\$54.122	\$6,760.15	
09/24/2010	1L	Dividend	600.000	QUALCOMM INC	\$114.00	
			950.000	NATIONAL OILWELL VARCO INC	\$95.00	
	2S	Sale	(50.000)	EOG RES INC @\$88.609	\$4,428.39	
			(200.000)	PNC FINANCIAL SVS GRP @\$53.607	\$10,713.20	
09/27/2010	2S	Sale	(100.000)	PNC FINANCIAL SVS GRP @\$51.476	\$5,143.52	
09/28/2010	1L	Dividend	525.000	T ROWE PRICE GROUP INC	\$141.75	
	2#	Money mkt fund sale	(8,200.000)	FED TRUST UST OBLIG #59 @\$1.000	\$8,200.00	
09/29/2010	2#	Money mkt fund sale	(10,800.000)	FED TRUST UST OBLIG #59 @\$1.000	\$10,800.00	
09/30/2010	1L	Dividend	625.000	HESS CORP	\$62.50	
			1,100.000	INGERSOLL-RAND PUBLIC LTD	\$77.00	

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Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD		09/30/2010	1L Dividend	INCLUDES WITHHOLDING TAX OF \$15.40		
			2# Money mkt fund sale	(2,100,000) FED TRUST UST OBLIG #59 @ \$1.000	\$2,100.00	
		10/01/2010	1I Interest	100,000,000 JACKSONVILLE-ELEC AUTH FLA 5.250% 10/01/2012	\$2,625.00	
				200,000,000 WEST DE PERE SCH DIST WISC 5.000% 10/01/2011	\$5,000.00	
			3# Redemption	(200,000,000) WEST DE PERE SCH DIST WISC 5.000% 10/01/2011 Redemption of entire issue 10/1/10 @ \$1.000	\$200,000.00	
		10/05/2010	2# Money mkt fund sale	(200,000,000) FED TRUST UST OBLIG #59 @ \$1.000	\$200,000.00	
		10/06/2010	2# Money mkt fund sale	(1,500,000) FED TRUST UST OBLIG #59 @ \$1.000	\$1,500.00	
		10/12/2010	2S Sale	(250,000) TYCO INTL LTD NEW @ \$37.640	\$9,402.34	
				(750,000) PEIZER INC @ \$17.319	\$12,959.03	
		10/13/2010	2S Sale	(100,000) CELGENE CORP @ \$57.690	\$5,765.93	
				(200,000) TYCO INTL LTD NEW @ \$37.131	\$7,418.09	
		10/14/2010	1L Dividend	1,200,000 KRAFT FOODS INC	\$348.00	
				1,550,000 STAPLES INC	\$139.50	
			2S Sale	(50,000) CELGENE CORP @ \$57.562	\$2,876.57	
				(75,000) CELGENE CORP @ \$57.856	\$4,336.89	
				(150,000) TYCO INTL LTD NEW @ \$37.285	\$5,586.72	
				(125,000) TYCO INTL LTD NEW @ \$37.232	\$4,650.11	
		10/15/2010	1L Dividend	700,000 PG & E CORP	\$316.50	

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Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
		10/15/2010	2S Sale	(125.000) CELGENE CORP @\$57.641	\$7,201.30	
		10/18/2010	2S Sale	(75.000) CELGENE CORP @\$58.445	\$4,381.08	
				(275.000) TYCO INTL LTD NEW @\$37.663	\$10,346.18	
		10/19/2010	2S Sale	(75.000) CELGENE CORP @\$58.035	\$4,349.56	
		10/25/2010	1L Dividend	2,750.000 GENERAL ELECTRIC CO 650.000 ACE LIMITED	\$330.00 \$214.50	
			1T Class action	0.000 Payment from Tyco Int'l net settlement fund. To receive pro-rata distribution from securities litigation net settlement fund for closeac account 9D5256. Taxability to be reflected as long term capital gains.	\$13.70	
		11/01/2010	1L Dividend	950.000 JPMORGAN CHASE & CO	\$47.50	
		11/02/2010	1L Dividend	0.000 FED TRUST UST OBLIG #59	\$0.01	
		11/03/2010	1L Dividend	1,050.000 LOWES COS INC	\$115.50	
			2# Money mkt fund sale	(8,100.000) FED TRUST UST OBLIG #59 @\$1.000	\$8,100.00	
		11/04/2010	2# Money mkt fund sale	(4,800.000) FED TRUST UST OBLIG #59 @\$1.000	\$4,800.00	
		11/09/2010	2# Money mkt fund sale	(13,300.000) FED TRUST UST OBLIG #59 @\$1.000	\$13,300.00	
		11/10/2010	1L Dividend	100.000 MASTERCARD CL A 1,000.000 AMERICAN EXPRESS	\$15.00 \$180.00	
			2# Money mkt fund sale	(3,700.000) FED TRUST UST OBLIG #59 @\$1.000	\$3,700.00	
		11/12/2010	2# Money mkt fund sale	(4,100.000) FED TRUST UST OBLIG #59 @\$1.000	\$4,100.00	
		11/15/2010	1L Dividend	1,350.000 MORGAN STANLEY GRP INC 450.000 PROCTER & GAMBLE CO	\$67.50 \$216.81	
			2# Money mkt fund sale	(1,700.000) FED TRUST UST OBLIG #59 @\$1.000	\$1,700.00	

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Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
11/16/2010	2S Sale	(250.000)	STAPLES INC	\$5,147.64		
		@\$20.631				
		(250.000)	STAPLES INC	\$5,146.91		
		@\$20.628				
11/17/2010	2# Money mkt fund sale	(800.000)	FED TRUST UST OBLIG #59	\$800.00		
		@\$1.000				
	2S Sale	(150.000)	STAPLES INC	\$3,051.70		
		@\$20.375				
11/18/2010	2# Money mkt fund sale	(2,800.000)	FED TRUST UST OBLIG #59	\$2,800.00		
		@\$1.000				
	2S Sale	(150.000)	STAPLES INC	\$3,039.97		
		@\$20.307				
11/19/2010	2# Money mkt fund sale	(800.000)	FED TRUST UST OBLIG #59	\$800.00		
		@\$1.000				
	2S Sale	(150.000)	STAPLES INC	\$3,021.80		
		@\$20.176				
11/22/2010	1L Dividend	350.000	APACHE CORP	\$52.50		
	2# Money mkt fund sale	(1,900.000)	FED TRUST UST OBLIG #59	\$1,900.00		
		@\$1.000				
11/23/2010	2# Money mkt fund sale	(15,600.000)	FED TRUST UST OBLIG #59	\$15,600.00		
		@\$1.000				
	2S Sale	(350.000)	STAPLES INC	\$7,209.99		
		@\$20.640				
11/24/2010	2S Sale	(250.000)	STAPLES INC	\$5,280.48		
		@\$21.162				
11/30/2010	1Y Cash receipt	0.000	KURT SCHRADER FOR CONGRESS	\$74,400.00		
			ADDITION TO ACCOUNT CHECK DTD 11/19/2010 CHECK NO. 2333 XI			
12/01/2010	1L Dividend	2,050.000	PFIZER INC	\$369.00		
12/03/2010	1L Dividend	350.000	BOEING COMPANY	\$147.00		
12/06/2010	1L Dividend	650.000	TEVA PHARM INDS LTD ADR	\$123.58		
			INCLUDES WITHHOLDING TAX OF \$11.12			
	2# Money mkt fund sale	(1,200.000)	FED TRUST UST OBLIG #59	\$1,200.00		
		@\$1.000				

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Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
		12/09/2010	1L Dividend	1,150,000 ARCHER-DANIELS-MIDLAND CO		\$172.50
				-62,420.170 OLD WESTBURY NON-US LC FD		\$5,146.54
				1,800,000 MICROSOFT CORP		\$288.00
		12/10/2010	1L Dividend	52,741.840 OLD WEST GL SM & MD CAP FD		\$4,072.20
				750,000 HONEYWELL INTL INC		\$226.88
			1P Long term cap gain	52,741.840 OLD WEST GL SM & MD CAP FD		\$15,531.94
		12/13/2010	1I Interest	(200,000,000) MIDLOTHIAN WTR DIST TEXAS		\$2,904.17
				5,125% 09/01/2013 ACCRUED INTEREST ON SALE		
			2S Sale	(200,000,000) MIDLOTHIAN WTR DIST TEXAS		\$205,772.00
				5,125% 09/01/2013		
				@\$102.886		
		12/14/2010	1T Class action	0.000 Payment from UnitedHealth Net		\$311.40
				Settlement Fund. To receive pro-rata distribution from securities litigation net settlement fund. Taxability to be reflected as long term capital gains.		
		12/15/2010	1I Interest	100,000,000 CLACKAMAS CMNTY COLL DIST		\$2,500.00
				5,000% 06/15/2018		
				100,000,000 CLARK CNTY SCH DIST NEV		\$2,250.00
				4,500% 06/15/2017		
			1L Dividend	1,450,000 INTERNATIONAL PAPER		\$181.25
		12/16/2010	1L Dividend	29,266,410 OLD WESTBURY REAL RETRN FD		\$14,316.54
				48,724,880 OLD WESTBURY MUNI BOND FD		\$3,889.22
			1P Long term cap gain	48,724,880 OLD WESTBURY MUNI BOND FD		\$2,531.74
			1V Short term cap gain	48,724,880 OLD WESTBURY MUNI BOND FD		\$417.57
		12/17/2010	1L Dividend	92,930,390 OLD WESTBURY GL OPTIES FD		\$46,481.92
				950,000 NATIONAL OILWELL VARCO INC		\$104.50
		12/21/2010	2# Money mkt fund sale	(25,000,000) FED TRUST UST OBLIG #59		\$25,000.00
				@\$1,000		
		12/22/2010	1L Dividend	600,000 QUALCOMM INC		\$114.00
		12/23/2010	Z1 Security receipt	(312,500) MOTOROLA MOBILITY HLDG INC		
				SPIN OFF REVERSAL OF TRANSACTION REPORTED ON 12/23/2010		
				312,500 MOTOROLA MOBILITY HLDG INC		
				SPIN OFF		

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W. KURT SCHRADER IM  
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Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
<b>Additions</b>						
USD		12/28/2010	1L Dividend	525.000 T ROWE PRICE GROUP INC	\$141.75	
		12/30/2010	1L Dividend	1,100.000 INGERSOLL-RAND PUBLIC LTD	\$77.00	
				INCLUDES WITHHOLDING TAX OF \$15.40		
<b>Subtractions</b>						
USD		01/04/2010	5# Money mkt fund purch	102,800.000 FED TRUST UST OBLIG #59	(\$102,800.00)	
		01/05/2010	5P Purchase	8,503.400 OLD WESTBURY MUNI BOND FD	(\$100,000.00)	
		01/07/2010	6I Fee/Commission	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 12/31/09	(\$1,793.36)	
		01/14/2010	5# Money mkt fund purch	500.000 FED TRUST UST OBLIG #59	(\$500.00)	
		01/15/2010	5P Purchase	250.000 PFIZER INC	(\$4,717.93)	
				175.000 BAXTER INTERNATIONAL INC	(\$10,457.32)	
				125.000 BAXTER INTERNATIONAL INC	(\$7,532.56)	
		01/21/2010	5# Money mkt fund purch	9,500.000 FED TRUST UST OBLIG #59	(\$9,500.00)	
		01/22/2010	5# Money mkt fund purch	2,400.000 FED TRUST UST OBLIG #59	(\$2,400.00)	
		02/01/2010	5P Purchase	10,580.960 OLD WESTBURY MUNI BOND FD	(\$125,067.00)	
				579.270 OLD WEST GL SM & MD CAP FD	(\$7,096.00)	
				1,460.000 OLD WESTBURY NON-US LC FD	(\$12,994.00)	
		02/04/2010	5# Money mkt fund purch	2,300.000 FED TRUST UST OBLIG #59	(\$2,300.00)	
				300.000 WALGREEN CO	(\$10,888.11)	

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Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
<b>Subtractions</b>						
02/04/2010	SP Purchase	1,250.000	GENERAL ELECTRIC CO	(\$20,349.25)		
		@\$16.239				
02/05/2010	SP Purchase	250.000	WALGREEN CO	(\$9,146.93)		
		@\$36.548				
		1,250.000	GENERAL ELECTRIC CO	(\$20,824.87)		
		@\$16.630				
02/08/2010	SP Purchase	250.000	WALGREEN CO	(\$8,784.08)		
		@\$35.096				
02/16/2010	5# Money mkt fund purch	1,000.000	FED TRUST UST OBLIG #59	(\$1,000.00)		
		@\$1.000				
03/01/2010	5# Money mkt fund purch	5,400.000	FED TRUST UST OBLIG #59	(\$5,400.00)		
		@\$1.000				
03/04/2010	6I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 02/28/10	(\$1,615.38)		
03/08/2010	5# Money mkt fund purch	12,200.000	FED TRUST UST OBLIG #59	(\$12,200.00)		
		@\$1.000				
	SP Purchase	250.000	BOEING COMPANY	(\$16,146.63)		
		@\$64.546				
03/09/2010	SP Purchase	25.000	BOEING COMPANY	(\$1,635.79)		
		@\$65.391				
		200.000	BAXTER INTERNATIONAL INC	(\$11,786.68)		
		@\$58.893				
03/16/2010	SP Purchase	75.000	BOEING COMPANY	(\$5,254.18)		
		@\$70.026				
		250.000	GENERAL ELECTRIC CO	(\$4,122.75)		
		@\$16.451				
		100.000	INGERSOLL-RAND PUBLIC LTD	(\$3,456.00)		
		@\$34.520				
03/17/2010	5# Money mkt fund purch	7,100.000	FED TRUST UST OBLIG #59	(\$7,100.00)		
		@\$1.000				
03/22/2010	5# Money mkt fund purch	9,600.000	FED TRUST UST OBLIG #59	(\$9,600.00)		
		@\$1.000				



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Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
<b>Subtractions</b>						
		03/23/2010	5# Money mkt fund purch	9,400.000 FED TRUST UST OBLIG #59 @\$1,000		(\$9,400.00)
		03/26/2010	5# Money mkt fund purch	2,700.000 FED TRUST UST OBLIG #59 @\$1,000		(\$2,700.00)
		04/01/2010	5# Money mkt fund purch	8,200.000 FED TRUST UST OBLIG #59 @\$1,000		(\$8,200.00)
		04/06/2010	6I Fee/Commission	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 03/31/10		(\$1,657.08)
		04/09/2010	6L Remittance & dep.	0.000 DR. W. KURT SCHRADER PER CLIENT REQUEST XI		(\$40,000.00)
		04/16/2010	5# Money mkt fund purch	25,900.000 FED TRUST UST OBLIG #59 @\$1,000		(\$25,900.00)
			5P Purchase	550.000 KRAFT FOODS INC @\$30.463		(\$16,776.82)
				325.000 QUALCOMM INC @\$42.081		(\$13,689.20)
		04/19/2010	5P Purchase	125.000 QUALCOMM INC @\$42.538		(\$5,322.21)
		04/20/2010	5P Purchase	600.000 KRAFT FOODS INC @\$30.924		(\$18,578.34)
		04/21/2010	5P Purchase	50.000 KRAFT FOODS INC @\$30.728		(\$1,537.89)
		04/27/2010	5P Purchase	150.000 QUALCOMM INC @\$39.512		(\$5,931.26)
		04/30/2010	5P Purchase	75.000 ACE LIMITED @\$52.375		(\$3,931.10)
		05/03/2010	5P Purchase	125.000 ACE LIMITED @\$53.425		(\$6,680.59)
		05/04/2010	5P Purchase	25.000 ACE LIMITED @\$53.329		(\$1,334.24)
		05/05/2010	5# Money mkt fund purch	11,800.000 FED TRUST UST OBLIG #59 @\$1,000		(\$11,800.00)
			5P Purchase	550.000 NATIONAL OILWELL VARCO INC @\$43.986		(\$24,214.19)

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Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
<b>Subtractions</b>						
05/06/2010	5P Purchase	200.000	NATIONAL OILWELL VARCO INC	(\$8,847.98)		
			@\$44.200			
	6I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 04/30/10	(\$1,646.06)		
05/07/2010	5P Purchase	100.000	NATIONAL OILWELL VARCO INC	(\$4,357.13)		
			@\$43.531			
05/13/2010	5# Money mkt fund purch	39,400.000	FED TRUST UST OBLIG #59	(\$39,400.00)		
			@\$1.000			
05/14/2010	5# Money mkt fund purch	34,500.000	FED TRUST UST OBLIG #59	(\$34,500.00)		
			@\$1.000			
05/17/2010	5# Money mkt fund purch	7,400.000	FED TRUST UST OBLIG #59	(\$7,400.00)		
			@\$1.000			
05/18/2010	5# Money mkt fund purch	1,400.000	FED TRUST UST OBLIG #59	(\$1,400.00)		
			@\$1.000			
05/20/2010	5P Purchase	150.000	HONEYWELL INTL INC	(\$6,798.07)		
			@\$45.281			
05/21/2010	5P Purchase	200.000	HONEYWELL INTL INC	(\$9,038.22)		
			@\$45.151			
05/24/2010	5P Purchase	150.000	HONEYWELL INTL INC	(\$6,587.62)		
			@\$43.878			
06/01/2010	5# Money mkt fund purch	700.000	FED TRUST UST OBLIG #59	(\$700.00)		
			@\$1.000			
06/04/2010	6I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 05/31/10	(\$1,555.64)		
06/14/2010	5P Purchase	100.000	NATIONAL OILWELL VARCO INC	(\$3,651.55)		
			@\$36.476			
		250.000	HONEYWELL INTL INC	(\$10,267.00)		
			@\$41.028			
		250.000	AMERICAN EXPRESS	(\$9,684.57)		
			@\$38.698			
		175.000	ACE LIMITED	(\$8,688.72)		
			@\$49.610			
06/15/2010	5# Money mkt fund purch	20,700.000	FED TRUST UST OBLIG #59	(\$20,700.00)		
			@\$1.000			

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All transactions entered between 01/01/2010 and 12/31/2010

Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
<b>Subtractions</b>						
06/15/2010	5P Purchase		50.000	ACE LIMITED @\$50.367	(\$2,520.37)	
06/16/2010	5# Money mkt fund purch		4,000.000	FED TRUST UST OBLIG #59 @\$1.000	(\$4,000.00)	
06/22/2010	5P Purchase		150.000	T ROWE PRICE GROUP INC @\$49.071	(\$7,366.70)	
06/23/2010	5P Purchase		50.000	T ROWE PRICE GROUP INC @\$49.284	(\$2,466.22)	
06/25/2010	5# Money mkt fund purch		3,300.000	FED TRUST UST OBLIG #59 @\$1.000	(\$3,300.00)	
07/07/2010	6I Fee/Commission		0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 06/30/10	(\$1,499.09)	
07/12/2010	5P Purchase		175.000	PNC FINANCIAL SVS GRP @\$60.358	(\$10,569.56)	
07/13/2010	5P Purchase		225.000	PNC FINANCIAL SVS GRP @\$60.788	(\$13,686.26)	
07/14/2010	5P Purchase		25.000	PNC FINANCIAL SVS GRP @\$61.567	(\$1,540.18)	
07/26/2010	5# Money mkt fund purch		500.000	FED TRUST UST OBLIG #59 @\$1.000	(\$500.00)	
08/03/2010	5P Purchase		600.000	ARCHER-DANIELS-MIDLAND CO @\$27.062	(\$16,255.38)	
08/04/2010	5# Money mkt fund purch		5,200.000	FED TRUST UST OBLIG #59 @\$1.000	(\$5,200.00)	
08/05/2010	5P Purchase		100.000	ARCHER-DANIELS-MIDLAND CO @\$27.249	(\$2,728.86)	
08/05/2010	5P Purchase		100.000	ARCHER-DANIELS-MIDLAND CO @\$28.163	(\$2,820.25)	
08/06/2010	6I Fee/Commission		0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 07/31/10	(\$1,563.87)	
08/06/2010	5# Money mkt fund purch		3,200.000	FED TRUST UST OBLIG #59 @\$1.000	(\$3,200.00)	
08/09/2010	5# Money mkt fund purch		3,300.000	FED TRUST UST OBLIG #59 @\$1.000	(\$3,300.00)	

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Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
<b>Subtractions</b>						
	08/10/2010	5P Purchase	750.000	PFIZER INC @\$16.227	(\$12,200.17)	
			500.000	MICROSOFT CORP @\$25.339	(\$12,689.45)	
	08/11/2010	5# Money mkt fund purch	4,800.000	FED TRUST UST OBLIG #59 @\$1.000	(\$4,800.00)	
	08/12/2010	5# Money mkt fund purch	8,500.000	FED TRUST UST OBLIG #59 @\$1.000	(\$8,500.00)	
	08/13/2010	5# Money mkt fund purch	10,500.000	FED TRUST UST OBLIG #59 @\$1.000	(\$10,500.00)	
	08/16/2010	5# Money mkt fund purch	600.000	FED TRUST UST OBLIG #59 @\$1.000	(\$600.00)	
	08/18/2010	5P Purchase	200.000	WAL-MART STORES INC @\$50.494	(\$10,106.78)	
			100.000	ACE LIMITED @\$53.475	(\$5,351.50)	
	08/19/2010	5P Purchase	100.000	ACE LIMITED @\$53.323	(\$5,336.27)	
	08/25/2010	5# Money mkt fund purch	8,600.000	FED TRUST UST OBLIG #59 @\$1.000	(\$8,600.00)	
	08/26/2010	5P Purchase	200.000	PG & E CORP @\$46.247	(\$9,257.44)	
	08/27/2010	5# Money mkt fund purch	2,300.000	FED TRUST UST OBLIG #59 @\$1.000	(\$2,300.00)	
		5P Purchase	150.000	PG & E CORP @\$46.607	(\$6,996.99)	
	08/30/2010	5P Purchase	150.000	PG & E CORP @\$46.875	(\$7,037.20)	
	08/31/2010	5P Purchase	100.000	PG & E CORP @\$46.921	(\$4,695.08)	
	09/01/2010	5# Money mkt fund purch	700.000	FED TRUST UST OBLIG #59 @\$1.000	(\$700.00)	
		5P Purchase	100.000	PG & E CORP @\$47.403	(\$4,744.26)	

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Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
<b>Subtractions</b>						
09/07/2010	6I Fee/Commission		0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 08/31/10	(\$1,503.34)	
09/10/2010	5# Money mkt fund purch		600.000	FED TRUST UST OBLIG #59 @\$1.000	(\$600.00)	
09/23/2010	5# Money mkt fund purch		5,600.000	FED TRUST UST OBLIG #59 @\$1.000	(\$5,600.00)	
	5P Purchase		50.000	MASTERCARD CL A @\$217.051	(\$10,854.54)	
09/24/2010	5# Money mkt fund purch		4,500.000	FED TRUST UST OBLIG #59 @\$1.000	(\$4,500.00)	
	5P Purchase		50.000	MASTERCARD CL A @\$216.828	(\$10,843.39)	
09/27/2010	5# Money mkt fund purch		5,100.000	FED TRUST UST OBLIG #59 @\$1.000	(\$5,100.00)	
09/28/2010	5P Purchase		1,000.000	MOTOROLA INC @\$8.368	(\$8,397.50)	
09/29/2010	5P Purchase		1,250.000	MOTOROLA INC @\$8.567	(\$10,733.37)	
09/30/2010	5P Purchase		250.000	MOTOROLA INC @\$8.612	(\$2,156.68)	
10/01/2010	5# Money mkt fund purch		207,700.000	FED TRUST UST OBLIG #59 @\$1.000	(\$207,700.00)	
10/05/2010	5P Purchase		16,366.610	OLD WESTBURY MUNI BOND FD @\$12.220	(\$200,000.00)	
10/06/2010	6I Fee/Commission		0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 09/30/10	(\$1,571.94)	
10/12/2010	5# Money mkt fund purch		22,300.000	FED TRUST UST OBLIG #59 @\$1.000	(\$22,300.00)	
10/13/2010	5# Money mkt fund purch		13,200.000	FED TRUST UST OBLIG #59 @\$1.000	(\$13,200.00)	
10/14/2010	5# Money mkt fund purch		17,900.000	FED TRUST UST OBLIG #59 @\$1.000	(\$17,900.00)	
10/15/2010	5# Money mkt fund purch		7,600.000	FED TRUST UST OBLIG #59 @\$1.000	(\$7,600.00)	

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All transactions entered between 01/01/2010 and 12/31/2010

Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
<b>Subtractions</b>						
		10/18/2010	5# Money mkt fund purch	3,200.000 FED TRUST UST OBLIG #59 @ \$1.000		(\$3,200.00)
			5P Purchase	50.000 MASTERCARD CL A @ \$229.591		(\$11,481.54)
		10/19/2010	5# Money mkt fund purch	4,400.000 FED TRUST UST OBLIG #59 @ \$1.000		(\$4,400.00)
		10/26/2010	5# Money mkt fund purch	500.000 FED TRUST UST OBLIG #59 @ \$1.000		(\$500.00)
		11/03/2010	5P Purchase	250.000 ARCHER-DANIELS-MIDLAND CO @ \$32.999		(\$8,259.80)
		11/04/2010	5P Purchase	100.000 ARCHER-DANIELS-MIDLAND CO @ \$33.572		(\$3,361.16)
			6I Fee/Commission	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 10/31/10		(\$1,456.36)
		11/09/2010	5P Purchase	350.000 ST JUDE MEDICAL INC @ \$38.089		(\$13,341.58)
		11/10/2010	5P Purchase	100.000 ST JUDE MEDICAL INC @ \$38.768		(\$3,879.82)
		11/12/2010	5P Purchase	100.000 ST JUDE MEDICAL INC @ \$38.562		(\$3,859.23)
			6Y Other financial services	0.000 FEE ON SPECIAL REPORTS PRODUCED FOR TAX PREP PURPOSES FOR TAX YR 2009		(\$250.00)
		11/15/2010	5P Purchase	50.000 ST JUDE MEDICAL INC @ \$39.166		(\$1,958.79)
		11/16/2010	5# Money mkt fund purch	6,400.000 FED TRUST UST OBLIG #59 @ \$1.000		(\$6,400.00)
			5P Purchase	100.000 ST JUDE MEDICAL INC @ \$38.861		(\$3,887.07)
		11/17/2010	5P Purchase	100.000 ST JUDE MEDICAL INC @ \$38.704		(\$3,872.42)
		11/18/2010	5P Purchase	150.000 ST JUDE MEDICAL INC @ \$38.901		(\$5,838.14)
		11/19/2010	5P Purchase	100.000 ST JUDE MEDICAL INC @ \$38.435		(\$3,846.46)

# Bessemer Trust

## Cash Transaction Detail

Report dated April 14, 2011  
 V. KURT SCHRADER IM  
 All transactions entered between 01/01/2010 and 12/31/2010

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Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
<b>Subtractions</b>						
USD						
		11/22/2010	50.000	ST JUDE MEDICAL INC @\$38.491		(\$1,926.56)
		11/23/2010	650.000	GENERAL MOTORS CO @\$35.034		(\$22,798.17)
		11/24/2010	5,300.000	FED TRUST UST OBLIG #59 @\$1.000		(\$5,300.00)
		12/01/2010	74,700.000	FED TRUST UST OBLIG #59 @\$1.000		(\$74,700.00)
		12/06/2010	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 11/30/10		(\$1,513.34)
		12/09/2010	5,600.000	FED TRUST UST OBLIG #59 @\$1.000		(\$5,600.00)
		12/10/2010	270.040	OLD WEST GL SM & MD CAP FD @\$15.080		(\$4,072.20)
			1,029.970	OLD WEST GL SM & MD CAP FD @\$15.080		(\$15,531.94)
		12/13/2010	208,900.000	FED TRUST UST OBLIG #59 @\$1.000		(\$208,900.00)
		12/15/2010	5,200.000	FED TRUST UST OBLIG #59 @\$1.000		(\$5,200.00)
		12/16/2010	6,900.000	FED TRUST UST OBLIG #59 @\$1.000		(\$6,900.00)
			1,377.920	OLD WESTBURY REAL RETRN FD @\$10.390		(\$14,316.54)
		12/17/2010	46,600.000	FED TRUST UST OBLIG #59 @\$1.000		(\$46,600.00)
		12/21/2010	0.000	DR. W. KURT SCHRADER PER CLIENT REQUEST XI		(\$25,000.00)

# Bessemer Trust

## Cash Transaction Detail

Report dated April 14, 2011

W. KURT SCHRADER CUSTODY

All transactions entered between 01/01/2010 and 12/31/2010

Page 25 of 26

Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
		01/04/2010	11 Interest	0.000		\$4.34
				INTEREST ON BESSEMER SWEEP FOR PERIOD 12/01/2009 TO 12/31/2009		
		02/01/2010	11 Interest	0.000		\$4.34
				INTEREST ON BESSEMER SWEEP FOR PERIOD 01/01/2010 TO 01/31/2010		
		03/01/2010	11 Interest	0.000		\$3.92
				INTEREST ON BESSEMER SWEEP FOR PERIOD 02/01/2010 TO 02/28/2010		
		03/02/2010	1L Dividend	16,887.000		\$3,039.66
				PFIZER INC		
		04/01/2010	11 Interest	0.000		\$4.94
				INTEREST ON BESSEMER SWEEP FOR PERIOD 03/01/2010 TO 03/31/2010		
		05/03/2010	11 Interest	0.000		\$4.80
				INTEREST ON BESSEMER SWEEP FOR PERIOD 04/01/2010 TO 04/30/2010		
		06/01/2010	11 Interest	0.000		\$4.96
				INTEREST ON BESSEMER SWEEP FOR PERIOD 05/01/2010 TO 05/31/2010		
			1L Dividend	16,887.000		\$3,039.66
				PFIZER INC		
		07/01/2010	11 Interest	0.000		\$5.10
				INTEREST ON BESSEMER SWEEP FOR PERIOD 06/01/2010 TO 06/30/2010		
		08/02/2010	11 Interest	0.000		\$5.27
				INTEREST ON BESSEMER SWEEP FOR PERIOD 07/01/2010 TO 07/31/2010		
		09/01/2010	11 Interest	0.000		\$5.27
				INTEREST ON BESSEMER SWEEP FOR PERIOD 08/01/2010 TO 08/31/2010		
			1L Dividend	16,887.000		\$3,039.66
				PFIZER INC		
		10/01/2010	11 Interest	0.000		\$5.40
				INTEREST ON BESSEMER SWEEP FOR PERIOD 09/01/2010 TO 09/30/2010		
		11/01/2010	11 Interest	0.000		\$5.58
				INTEREST ON BESSEMER SWEEP FOR PERIOD 10/01/2010 TO 10/31/2010		
		12/01/2010	11 Interest	0.000		\$4.14
				INTEREST ON BESSEMER SWEEP FOR PERIOD 11/01/2010 TO 11/30/2010		
			1L Dividend	16,887.000		\$3,039.66
				PFIZER INC		
Subtractions						
USD		01/07/2010	6I Fee/Commission	0.000		(\$7.29)
				CUSTODY SERVICES FEE FOR THE PERIOD ENDED 12/31/09		
		02/04/2010	6I Fee/Commission	0.000		(\$7.29)



# Bessemer Trust

## Cash Transaction Detail

Report dated April 14, 2011  
 W. KURT SCHRADER CUSTODY  
 All transactions entered between 01/01/2010 and 12/31/2010

Page 26 of 26

Currency code Portfolio no  
 Subtractions

Cash date

Units Description

Principal Income

USD

03/04/2010	61 Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 01/31/10	(\$7.28)
04/06/2010	61 Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 02/28/10	(\$7.92)
05/06/2010	61 Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 03/31/10	(\$7.92)
06/04/2010	61 Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 04/30/10	(\$7.92)
07/07/2010	61 Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 05/31/10	(\$8.55)
08/05/2010	61 Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 06/30/10	(\$8.55)
09/07/2010	61 Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 07/31/10	(\$8.55)
10/06/2010	61 Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 08/31/10	(\$9.18)
11/04/2010	61 Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 09/30/10	(\$9.18)
12/06/2010	61 Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 10/31/10	(\$9.18)
12/29/2010	J6 Security gift/donation	(284.000)	PFIZER INC GIFT TO TRAVIS FARNSWORTH	
		(454.000)	PFIZER INC GIFT TO CLARE SCHRADER	
		(454.000)	PFIZER INC GIFT TO RYAN SCHRADER	
		(454.000)	PFIZER INC GIFT TO STEVEN SCHRADER	
		(454.000)	PFIZER INC GIFT TO MAREN SCHRADER	

2010

Realized Capital Gains/Losses

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
SHORT TERM GAIN/LOSS								
071813109/BAXTER INTERNATIONAL INC						0.00		
Security total:						0.00		(9,469.27)
260543103/DOW CHEMICAL						0.00		
Security total:						0.00		(3,894.98)
26875P101/EOG RES INC						0.00		
Security total:						0.00		566.78
31428X106/FEDER CORP						0.00		
Security total:						0.00		(500.43)
452308109/ILLINOIS TOOL WORKS INC						0.00		
Security total:						0.00		591.80

## Realized Capital Gains/Losses

2010

**Continued**

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
<b>SHORT TERM GAIN/LOSS</b>								
452308109/ILLINOIS TOOL WORKS INC (CONT'D)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	[REDACTED]	[REDACTED]
693475105/PNC FINANCIAL SVS GRP	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	[REDACTED]	[REDACTED]
Security total:	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0.00	[REDACTED]	(3,179.13)
704326107/PAYCHEX INC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	[REDACTED]	[REDACTED]

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6 7 8 9 10

11 12 13 14 15

16 17 18 19 20

21

22 23 24 25 26

27 28 29 30 31





2019

Realized Capital Gains/Losses  
(continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
LONG TERM GAIN/LOSS								
460146103/INTERNATIONAL PAPER (CON'T)						0.00		
Security total:						0.00		(3,001.85)
478160104/JOHNSON & JOHNSON						0.00		
Security total:						0.00		201.05
548661107/LOWES COS INC						0.00		1,775.08
597854CD8/MIDLOTHIAN WTR DIST TEXAS 5 1/8% 09/01/13								3,855.31
680414703/OLD WESTBURY REAL RETRN FD						0.00		
Security total:						0.00		(12,524.32)
680414802/OLD WESTBURY GL OPTIES FD						0.00		(10,181.73)
74144T108/T ROME PRICE GROUP INC						0.00		





Realized Capital Gains/Losses

2010

(continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
LONG TERM GAIN/LOSS								
883556102/THERMO FISHER SCIENTIFIC (Con't)						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
Security total:						0.00		3672.10
907818108/UNION PACIFIC CORP						0.00		
						0.00		
						0.00		
						0.00		
Security total:						0.00		8,201.47
931142103/WAL-MART STORES INC						0.00		
						0.00		
						0.00		
Security total:						0.00		1,873.16
952433CP3/WEST DE PERE SCH DIST WISC 5% 10/01/11								
Security total:						0.00		0.00
H27013103/WEATHERFORD INTL LTD								
Security total:						0.00		(1,759.53)

## 2010

## Realized Capital Gains/Losses

**(continued)**

CUIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost	Adjustments	Adjusted Cost	Gain/Loss
					Basis		Basis	
LONG TERM GAIN/LOSS								

**LONG TERM GAIN/LOSS**

H89128104/TYCO INTL LTD NEW

Secur





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Sub-total long term gain/loss:

1



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37,997.49

Grand total gains/losses:

100

10

10

100

19,758.84